

Exhibit A

Approved Budget

Salem Harbor Power Development LP

13-Week Cash Flow Forecast

\$ in 000's

Week No.	1	2	3	4	5	6	7	8	9	10	11	12	13	Total
Week Ending	4/16/22	4/23/22	4/30/22	5/7/22	5/14/22	5/21/22	5/28/22	6/4/22	6/11/22	6/18/22	6/25/22	7/2/22	7/9/22	13-Weeks
Receipts														
Energy/Ancillary	-	-	2,372	-	-	-	1,680	-	-	-	-	-	-	4,051
Capacity	-	12,591	-	-	-	12,591	-	-	-	12,591	-	-	-	37,774
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	-	12,591	2,372	-	-	12,591	1,680	-	-	12,591	-	-	-	41,825
Operating Disbursements														
Fuel	-	-	(1,963)	-	-	-	(1,094)	-	-	-	-	-	-	(3,057)
Transport	-	(46)	-	-	-	(1,358)	-	-	-	-	-	-	-	(1,404)
Emissions	-	-	-	-	-	-	(720)	-	(750)	-	-	-	-	(1,470)
Variable O&M	-	(51)	(6)	(2)	(2)	(146)	(5)	(2)	(10)	(2)	(12)	(2)	(2)	(241)
Fixed O&M	-	(641)	(1,715)	(272)	(272)	(852)	(273)	(272)	(271)	(279)	(1,037)	(318)	(96)	(6,298)
Major Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G&A	(625)	(86)	(80)	(10)	(10)	(96)	(35)	(2,080)	(10)	(10)	(121)	(80)	(10)	(3,253)
CapEx	-	(21)	(22)	(14)	(14)	(86)	(14)	(14)	(14)	(14)	(14)	(11)	(11)	(246)
First Day Relief Payments	(27)	-	-	-	-	-	-	-	-	-	-	-	-	(27)
Total Operating Disbursements	(652)	(844)	(3,786)	(298)	(298)	(2,539)	(2,140)	(2,368)	(1,055)	(304)	(1,184)	(411)	(119)	(15,996)
Total Cash Flow from Operations	(652)	11,747	(1,414)	(298)	(298)	10,052	(460)	(2,368)	(1,055)	12,287	(1,184)	(411)	(119)	25,829
Non-Operating Disbursements														
Cash Interest & Financing Fees	-	-	(1,157)	-	-	-	-	(1,297)	-	-	-	(1,338)	-	(3,792)
Principal Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees	(725)	-	(9)	(150)	(550)	(2,424)	-	(150)	(550)	-	(1,610)	-	(150)	(6,318)
Other Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Disbursements	(725)	-	(1,166)	(150)	(550)	(2,424)	-	(1,447)	(550)	-	(1,610)	(1,338)	(150)	(10,110)
Net Cash Flow	(1,377)	11,747	(2,581)	(448)	(848)	7,628	(460)	(3,814)	(1,605)	12,287	(2,794)	(1,749)	(269)	15,719
Total Available Cash Balance BoP	24,607	23,231	34,978	32,397	31,950	31,102	38,730	38,270	34,456	32,851	45,138	42,344	40,595	24,607
Receipts	-	12,591	2,372	-	-	12,591	1,680	-	-	12,591	-	-	-	41,825
Disbursements	(1,377)	(844)	(4,953)	(448)	(848)	(4,963)	(2,140)	(3,814)	(1,605)	(304)	(2,794)	(1,749)	(269)	(26,106)
Total Available Cash Balance EoP	23,231	34,978	32,397	31,950	31,102	38,730	38,270	34,456	32,851	45,138	42,344	40,595	40,326	40,326